

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

ELECTRONICALLY

JAN 26 2010

FILED

In re: Joseph W. Arriola, Sr.

Case No. 09-53905

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: 12/30/09PETITION DATE: 11/02/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

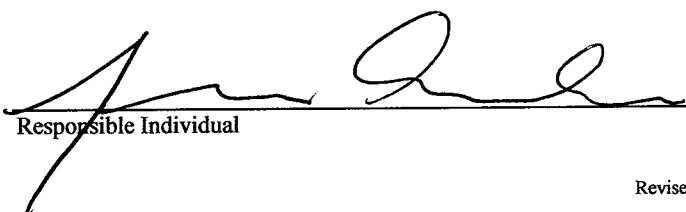
Dollars reported in \$1

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
2. Asset and Liability Structure			
a. Current Assets	\$3,300		
b. Total Assets	\$21,550		
c. Current Liabilities	\$10,810		
d. Total Liabilities	\$10,810		
3. Statement of Cash Receipts & Disbursements for Month	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$3,300		\$0
b. Total Disbursements	\$2,990		\$0
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$310	\$0	\$0
d. Cash Balance Beginning of Month	\$1,500		\$0
e. Cash Balance End of Month (c + d)	\$1,810	\$0	\$0
	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
4. Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$0		
6. Post-Petition Liabilities	\$10,810		
7. Past Due Post-Petition Account Payables (over 30 days)	\$6,846		

At the end of this reporting month:

- | | | |
|--|------------|-----------|
| | <u>Yes</u> | <u>No</u> |
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | N/A | N/A |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | | X |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | | X |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 1/20/2010 0:00

Responsible Individual

BALANCE SHEET
 (Small Real Estate/Individual Case)
 For the Month Ended 12/30/09

		Check if Exemption Claimed on Schedule C	Market Value
Assets			
Current Assets			
1	Cash and cash equivalents (including bank accts., CDs, etc.)	_____	\$3,300
2	Accounts receivable (net)	_____	_____
3	Retainer(s) paid to professionals	_____	_____
4	Other: _____	_____	_____
5	_____	_____	_____
6	Total Current Assets	_____	\$3,300
Long Term Assets (Market Value)			
7	Real Property (residential)	_____	_____
8	Real property (rental or commercial)	_____	\$2,500
9	Furniture, Fixtures, and Equipment	_____	_____
10	Vehicles	_____	_____
11	Partnership interests	_____	_____
12	Interest in corporations	_____	_____
13	Stocks and bonds	_____	_____
14	Interests in IRA, Keogh, other retirement plans	_____	_____
15	Other: Pontoon	_____	\$15,000
16	Wearing Apparel	_____	\$750
17	Total Long Term Assets	_____	\$18,250
18	Total Assets	_____	\$21,550
Liabilities			
Post-Petition Liabilities			
Current Liabilities			
19	Post-petition not delinquent (under 30 days)	_____	_____
20	Post-petition delinquent other than taxes (over 30 days)	_____	\$6,846
21	Post-petition delinquent taxes	_____	_____
22	Accrued professional fees	_____	\$3,964
23	Other: _____	_____	_____
24	_____	_____	_____
25	Total Current Liabilities	_____	\$10,810
26	Long-Term Post Petition Debt	_____	_____
27	Total Post-Petition Liabilities	_____	\$10,810
Pre-Petition Liabilities (allowed amount)			
28	Secured claims (residence)	_____	_____
29	Secured claims (other)	_____	_____
30	Priority unsecured claims	_____	_____
31	General unsecured claims	_____	_____
32	Total Pre-Petition Liabilities	_____	\$0
33	Total Liabilities	_____	\$10,810
Equity (Deficit)			
34	Total Equity (Deficit)	_____	_____
35	Total Liabilities and Equity (Deficit)	_____	\$10,810

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**Increase/(Decrease) in Cash and Cash Equivalents****For the Month Ended 12/30/09**

		<u>Actual Current Month</u>	<u>Cumulative (Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales		
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders	\$3,300	
6	Capital Contributions		
7			
8			
9			
10			
11			
12	Total Cash Receipts	\$3,300	\$0
Cash Disbursements			
13	Selling		
14	Administrative		
15	Capital Expenditures		
16	Principal Payments on Debt		
17	Interest Paid		
	Rent/Lease:		
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)/Officer(s)		
20	Salaries		
21	Draws		
22	Commissions/Royalties		
23	Expense Reimbursements		
24	Other		
25	Salaries/Commissions (less employee withholding)		
26	Management Fees		
	Taxes:		
27	Employee Withholding		
28	Employer Payroll Taxes		
29	Real Property Taxes	\$363	
30	Other Taxes		
31	Other Cash Outflows:		
32	Utilities	\$1,483	
33	Groceries	\$229	
34	Auto & Ins Expense	\$67	
35	Assoc Fees	\$355	
36	Personal Expense	\$493	
37	Total Cash Disbursements:	\$2,990	\$0
38	Net Increase (Decrease) in Cash	\$310	\$0
39	Cash Balance, Beginning of Period	\$1,500	
40	Cash Balance, End of Period	\$1,810	\$0

CHECK AND DEPOSIT REGISTRIUM

DATE	TRANSACTION DESCRIPTION	CHECK NO.	DISCOUNT	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
	TOTALS BROUGHT FORWARD 12-8-09 OPENED DIP ACCT.					BALANCE BROUGHT FORWARD	1500
12/06	Idlewild Riverfront Assoc.	12/0		354	69		355
12/07	Southwest Gas Corp (T-cabin)	12/0		52	71		1145
12/08	P-G-E (Albion)	12/0		32	64		53
12/09	NV Energy (Condo)	12/0		110	91		1092
12/10	PG&E (W's cabin)	12/0		10	60		1059
12/11	VARI-ON (CEL PHONE)	12/0		92	98		111
12/12	BEAR VALLEY ELECTRIC (LAG, 4)	12/0		31	98		948
12/13	RELIANCE	4813		198	26		11
12/14	SEARS	4814		120	00		937
12/15	WASTE MANAGEMENT	4815		74	45		93
12/16	DEPT. OF WATER - DWP (LAG)	4816		172	42		842
12/17	KEMIGGS - (ALBION)	4817		150	02		32
12/18	BANK DEPOSIT					1100	198
12/19	DEPT of wildlife	4818		55	00		173
12/20	City of Reno (Condo)	4819		72	31		293
12/21	CSD (BB Fund)	4820		40	01		150
12/22	Horne Depot	4821		100	00		95
12/23	Dish network (Albion)	4822		19	99		1100
12/24	South Tahoe Refuse Co. (T-cabin)	4823		121	93		55
12/25	PG&E	4824		80	96		1140
12/26	BEAR VALLEY ELECTRIC (LAG)	4825		31	98		73
12/27	Golden State WTR						1067
12/28							41
12/29							1026
12/30							100
12/31							926
12/32							132
12/33							784
12/34							21
12/35							763
12/36							32
12/37							731

TOTAL(S) THIS PAGE	PAGE NO.	BY
TOTAL(S) TO DATE		

CHECK AND DEPOSIT REGISTER NEW CKS Starting w/ # 1001

DATE	TRANSACTION DESCRIPTION	CHECK NO.	DISCOUNT	AMOUNT OF CHECK	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	BALANCE
TOTALS BROUGHT FORWARD							731
12/22	BANK DEPOSIT	✓ 1001				1000.00	1000
12/22	DWZ <FOREST>	✓ 1001		60	✓		1000
12/22	WEST MAG INS	✓ 1002		12	✓		1000
12/22	PG & E	✓ 1003		40	✓		1000
12/22	SIERRA POWDER <T-CABIN>	✓ 1004		14	✓		1000
12/22	PG & E	✓ 1005		67	✓		1000
12/22	ATKT	✓ 1006		65	✓		1000
12/22	WASHOR Co. TREASURER <CASH>	✓ 1007		362	✓		1000
12/28	Albi's Vet TEETH CLEANING - Vet	✓ 1008		280	✓		1000
12/29	MENDO MARKET - Food	✓ 1009		85	✓		1000
12/30	MENDO CANDY	✓ 1010		16	✓		1000
12/30	Safeway Market	✓ 1011		136	✓		1000
12/30	BANK DEPOSIT	✓ 1012				1200	1200
12/30							1799

Monthly Statement(s) for December, 2009

ACCOUNT: 71008114 12/15/2009
DOCUMENT 4JOSEPH W ARRIOLA
DEBTOR IN POSSESSION
2855 IDLEWILD DRIVE #118
RENO NV 8950915
1
3

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Do you have an idea to get the local economy going again or do you want
to see some ideas? If so, visit www.fromwoetowhoa.com

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ACHIEVERS CHECKING ACCOUNT 71008114

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LAST STATEMENT 12/08/09 .00
1 CREDITS 1,500.00
6 DEBITS 331.90
THIS STATEMENT 12/15/09 1,168.10

----- DEPOSITS -----

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/08	1,500.00						

----- CHECKS -----

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
4807	12/14	52.77	4808*	12/14	32.66	4810	12/14	10.60

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

----- OTHER DEBITS -----

DESCRIPTION	DATE	AMOUNT
SIERRA PACIFIC P CHECKPAYMT 4809	12/11	110.91
GOLDEN STATE WTR CHECKPAYMT 4812	12/14	31.98
VZ WIRELESS ARC 4811	12/14	92.98

--- ITEMIZATION OF NSF PAID AND RETURNED ITEM FEES ---

	THIS PERIOD	YEAR TO DATE
NSF PAID ITEM FEE:	.00	.00
NSF RETURNED ITEM FEE:	.00	.00
OVERDRAFT FEES:	.00	.00

* * * C O N T I N U E D * * *

DOCUMENT 4

JOSEPH W ARRIOLA

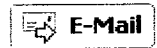
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ACHIEVERS CHECKING ACCOUNT 71008114

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----- DAILY BALANCE -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/08	1,500.00	12/11	1,389.09	12/14	1,168.10



Member FDIC  Equal Housing Lender  – Geographic Restrictions May Apply